

Kelley, Karen

From: Christian, Doretha
Sent: Wednesday, July 18, 2018 3:16 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2018 WORKLOAD PLANNING SCHEDULE
Attachments: 77TronoxNAUMS10-FY-18-Schedule-A6PK.pdf

Quarterly report requested as required for SA Accountability and Reporting.

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U.S. Environmental Protection Agency
Superfund Division, Enforcement Assessment Section
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From: Contreras, Robert
Sent: Tuesday, July 17, 2018 3:00 PM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6PK line item 70.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

WESTON SOLUTIONS, INC. (EPS51702)	\$5,104.89
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EPA INDIRECT COSTS	\$2,403.89
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Total Site Costs:	\$7,508.78

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS51702
Delivery Order Information DO # Start Date End Date
1 01/27/2018 04/27/2018
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 01/27/2018 To: 04/27/2018
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$5,104.89

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-06	03/15/2018	364,169.58	AVC180170 04/09/2018	795.22
1-07	04/18/2018	599,347.44	AVC180207 05/09/2018	1,949.91
1-08	05/17/2018	543,013.74	AVC180228 06/06/2018	2,359.76
			Total:	<u><u>\$5,104.89</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

Miscellaneous (MIS) Costs

Total Costs: \$0.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
CONTRACT NAME NOT FOUND						
NOCONTRACT			0.00	05/16/2018	0.00	
Vendor Total:					\$0.00	
Total Miscellaneous Costs:					\$0.00	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	5,104.89	47.09%	2,403.89
	5,104.89		
Total EPA Indirect Costs			\$2,403.89

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK
 UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
 SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-06	04/09/2018	795.22	0.00	47.09%	374.47
	1-07	05/09/2018	1,949.91	0.00	47.09%	918.21
	1-08	06/06/2018	2,359.76	0.00	47.09%	1,111.21
			5,104.89	0.00		\$2,403.89
NOCONTRACT		05/16/2018	20,888.77	0.00	47.09%	9,836.52
			-20,888.77	0.00	47.09%	-9,836.52
			0.00	0.00		\$0.00
Total Fiscal Year 2018 Other Direct Costs:			5,104.89	0.00		\$2,403.89
Total Fiscal Year 2018:			5,104.89			\$2,403.89
Total EPA Indirect Costs						\$2,403.89